

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
November 14, 2012

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	364-Day Bill	
CUSIP Number	912796AE9	
High Rate ¹	0.180%	
Allotted at High Price	24.71%	
Investment Rate ²	99.818000	
	0.183%	
Median Rate ³	0.175%	
Low Rate ⁴	0.165%	
Issue Date	November 15, 2012	
Maturity Date	November 14, 2013	
	Tendered	Accepted
Competitive	\$126,799,750,000	\$24,726,066,000
Noncompetitive	\$175,836,100	\$175,836,100
FIMA (Noncompetitive)	\$100,000,000	\$100,000,000
Subtotal ⁵	\$127,075,586,100	\$25,001,902,100⁶
SOMA	\$0	\$0
Total	\$127,075,586,100	\$25,001,902,100
	Tendered	Accepted
Primary Dealer ⁷	\$101,725,000,000	\$15,121,465,000
Direct Bidder ⁸	\$9,090,000,000	\$2,137,929,500
Indirect Bidder ⁹	\$15,984,750,000	\$7,466,671,500
Total Competitive	\$126,799,750,000	\$24,726,066,000

¹All tenders at lower rates were accepted in full.

²Equivalent coupon-issue yield.

³50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵Bid-to-Cover Ratio: \$127,075,586,100/\$25,001,902,100 = 5.08

⁶Awards to TreasuryDirect = \$104,857,100.

⁷Primary dealers as submitters bidding for their own house accounts.

⁸Non-Primary dealer submitters bidding for their own house accounts.

⁹Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.